

### **Classroom Site Fund Payment History FY2005**

Pymt #	Revenues	Distribution	Az Sch for Deaf and			Az Dept of Juvenile		Adjustments	Total CSF Pymt
	Collected	Date	District Pymt	Charter Pymt	Blind Pymt	Corr Pymt			
1	June	11/10/04	\$17,154,054.14	\$1,869,633.39	\$ 30,650.16	\$ 13,782.24	\$	19,068,119.93	
2	July	12/22/04	\$ 24,137,239.29	\$ 2,352,223.67	\$ 19,394.72	\$ 43,131.67	\$	26,551,989.35	
3	August	12/22/04	\$ 20,276,680.54	\$ 2,059,638.94	\$ 16,292.02	\$ 36,231.63	\$	22,388,843.13	
4	September	12/22/04	\$ 20,743,660.22	\$ 2,095,595.56	\$ 16,667.23	\$ 37,066.05	\$ 14,502.79	\$ 22,907,491.85	
5	October	03/11/05	\$ 20,499,919.92	\$2,558,897.62	\$ 36,548.83	\$ 16,434.65	\$	23,111,801.02	
6	November	04/12/05	\$21,673,913.78	\$2,156,185.50	\$ 565,150.93	\$ 17,453.76	\$	24,412,703.97	
7	December	04/29/05	\$20,594,044.15	\$ 2,547,565.12	\$ 92,906.03	\$ 16,670.78	\$	23,251,186.08	
8	January	04/29/05	\$20,734,918.40	\$2,213,461.46	\$ 120,240.75	\$ 16,670.77	\$	23,085,291.38	
9	February	06/06/05	\$21,101,416.69	\$2,260,912.85	\$ 186,072.88	\$ 16,670.77	\$	23,565,073.19	
10	March	06/30/05	\$20,651,831.28	\$2,242,410.81	\$ 127,555.44	\$ 16,670.77	\$	23,038,468.30	
11	April	06/30/05	\$20,757,459.53	\$2,219,672.91	\$ 127,555.43	\$ 16,670.77	\$	23,121,358.64	
12	May	08/04/05	\$20,690,986.48	\$2,217,689.12	\$ 127,555.44	\$ 16,670.77	\$	23,052,901.81	
						YTD Payment	\$	277,555,228.65	